

**Franklin School PTO Annual Budget
Fiscal Year 2018 (9/1/17-8/31/18)**

	2017-2018 Proposed	2016-2017 Actual
<u>REVENUES</u>		
<i>Released from reserves</i>	\$5,820	\$0
Auction/Teacher Treats	\$16,000	\$17,460
PTO Dues	\$15,000	\$14,346
Garden City K and Pre-K Soccer	\$3,000	\$3,779
Retail Fundraisers	\$2,500	\$2,607
Halloween Bash	\$2,250	\$2,904
Bookfair	\$1,500	\$2,067
School Photo Rebate	\$1,500	\$2,023
Box Tops	\$1,000	\$1,012
Viridian	\$750	\$839
Directory Sponsors	\$650	\$759
Fall /Spring Picnic	\$500	\$751
Spiritwear	\$250	(\$268)
Checking & Savings Interest	\$60	\$60
Total Revenue	\$50,780	\$48,338
<u>EXPENSES</u>		
In-School Programming		
Creative Arts & Sciences	\$15,000	\$14,215
Field Trip Subsidy	\$6,000	\$6,000
Child Assault Prevention Program	\$2,750	\$2,750
Color Day/Health & Wellness	\$750	\$1,024
Understanding Our Differences	\$400	\$400
Subtotal In-School Programming	\$24,900	\$24,388
Staff Support		
Teacher Mini Grants	\$5,500	\$4,350
Teacher Discretionary Fund	\$5,000	\$5,000
Principal's Discretionary Fund	\$3,000	\$3,000
School Appreciation Day	\$1,750	\$633
Library Fund	\$1,000	\$1,613
Teacher Appr. Luncheon/Week	\$1,000	\$873
Newton Serves	\$250	\$60
Subtotal Staff Support	\$17,500	\$15,529
Community Support		
5th Grade Moving On	\$1,500	\$850
Multicultural Night	\$1,000	\$960
Social Action (Families in Need)	\$1,000	\$474
Directory	\$850	\$809
Subtotal Community Support	\$4,350	\$3,093
PTO Administration		
Hospitality (parent coffees, etc.)	\$1,000	\$480
PTO Admin	\$600	\$100
Taxes and Filing	\$300	\$60
PTO Insurance	\$255	\$255
Printing/Flyers/Newsletter	\$250	\$45
PTO Council Dues	\$125	\$125
Misc. Fund	\$1,500	\$982
Subtotal PTO Administration	\$4,030	\$2,048
Total Expenses	\$50,780	\$45,058
Surplus/(Deficit)	\$0	\$3,280